

# Trading Report

## Demonstration Meals Service

Tue, 1 Jul 2003 to Wed, 30 Jun 2004

Month	Cash Charges	Inv Charges	Payments	Adjustments	Outstanding
Jul 2003	-\$7,560.00	-\$670.50	\$6,672.70	\$10.00	\$1,547.80
Aug 2003	-\$7,290.00	-\$582.00	\$6,800.00	\$40.00	\$1,032.00
Sep 2003	-\$8,160.00	-\$744.00	\$8,921.00	\$10.00	-\$27.00
Oct 2003	-\$10,245.00	-\$987.50	\$8,915.00	\$149.00	\$2,168.50
Nov 2003	-\$8,950.00	-\$820.50	\$8,960.00	\$0.00	\$810.50
Dec 2003	-\$9,390.00	-\$975.00	\$10,180.00	\$61.00	\$124.00
Jan 2004	-\$9,425.00	-\$1,054.60	\$8,480.00	\$0.00	\$1,999.60
Feb 2004	-\$8,795.00	-\$1,011.00	\$8,725.00	\$5.00	\$1,076.00
Mar 2004	-\$9,830.00	-\$1,216.50	\$10,960.00	\$25.00	\$61.50
Apr 2004	-\$9,525.00	-\$1,164.80	\$8,480.00	\$11,536.30	-\$9,326.50
May 2004	-\$9,290.00	-\$1,094.60	\$10,470.00	\$40.00	-\$125.40
Jun 2004	-\$9,915.00	-\$1,214.80	\$9,470.00	\$35.00	\$1,624.80
<b>Total:</b>	<b>-\$108,375.00</b>	<b>-\$11,535.80</b>	<b>\$107,033.70</b>	<b>\$11,911.30</b>	<b>\$965.80</b>